

FINANCE DEPARTMENT

WAYS AND MEANS

The 12th December, 1978

No. 22/1/78-WM-4.— Statement of receipts and disbursements of the Haryana Government for September, 1978:—
(In thousands of rupees)

Budget Estimates, 1978-79			September, 1978		
I—Consolidated Fund—					
(1) Revenue Receipts					
A—Tax Revenue—					
14,04,00	(a) Taxes on Income and Expenditure		20		
17,08,36	(b) Taxes on Property and Capital Transactions		1,02,66		
1,53,41,00	(c) Taxes on commodities and services		5,27,00		
1,84,53,36	Total A—Tax Revenue		6,29,86		
B—Non-Tax Revenue					
34,64,47	(b) Interest Receipts, Dividends and Profits		11,46		
(c) Other Non-Tax Revenue—					
5,46,04	(i) General Services		47,18		
4,77,70	(ii) Social and Community Services		27,35		
53,72,81	(iii) Economic Services		3,15,22		
98,61,02	Total B—Non-Tax Revenue		4,01,21		
C—Grants-in-aid Contribution etc.—					
30,70,13	(i) Grants-in-aid from Central Government		25,02		
18,07,00	(ii) States share of Union Excise Duties		..		
48,77,13	Total C—Grants-in-aid, etc.		25,02		
3,31,91,51	Total Revenue Receipts		10,56,09		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
2,41,06	..	2,41,06	(a) Organs of State	26,65	26,65
4,52,09	12,99	4,65,08	(b) Fiscal Services	45,38	45,97
31,53,97	..	31,53,97	(c) Interest payments and Servicing of Debt	50,19	50,19
27,07,90	78,35	27,86,25	(d) Administrative Services	3,39,19	3,44,60
4,56,81	..	4,56,81	(e) Pensions and Miscellaneous General Services	48,54	48,54
70,11,83	91,34	71,03,17	Total A—General Services	5,09,95	5,15,95
58,16,96	22,56,04	80,73,00	B—Social and Community Services	7,20,36	6,08,80
C—Economic Services—					
2,16,68	1,01,78	3,18,46	(a) General Economic Services	25,76	27,21
13,50,54	24,34,75	37,85,29	(b) Agricultural and Allied Services	1,26,78	2,38,67
92,79	1,41,84	2,34,63	(c) Industry and Minerals	9,70	13,30
34,17,98	4,69,44	38,87,42	(d) Water and Power Development	1,47,22	2,06,43
42,52,96	56,25	43,09,21	(e) Transportation and Communications	3,29,70	3,30,50
93,30,95	32,04,06	1,25,35,01	Total C—Economic Services	6,39,16	8,16,11
1,08,47	..	1,08,47	D—Grants-in-aid Contributions
2,22,68,21	55,51,44	2,78,19,65	Total (2) Revenue Expenditure	21,69,47	19,40,86

(In thousands of rupees)

Budget Estimates, 1978-79			September, 1978		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	97,52	1,00,52	A—Capital Account of General Services	1,72	11,51
..	2,49,17	2,49,17	B—Capital Account of Social and Community Services	79	9,36
(—)22,27	90,99,38	90,77,11	C—Capital Account of Economic Services	(—)7,63,63	3,80,61
(—) 19,27	94,46,07	94,26,80	Total (3) Capital Expenditure	(—)7,61,12	4,01,48
21,97,09	(E) Public Debt (Net)				(—)60,60,70
(—)40,38,79	(F) Loans and Advances (Net)				(—)1,52,18
(—)1,35,76	(G) Inter-State Settlement (Net)				..
..	(H) Transfer to Contingency Fund (Net)				..
..	(II) Contingency Fund (Net)				..
..	(III) Public Account				..
8,14,87	(I) Small Savings, Provident Funds, etc. (Net)				1,43,30
4,44,21	(J) Reserve Funds (Net)				1,34
..	(K) Deposits and Advances—				
..	(a) Deposits bearing interest (Net)				..
7,17,00	(b) Deposits not bearing interest (Net)				10,34,68
..	(c) Advances (Net)				(—)15
7,17,00	Total (K) Deposits and Advances (Net)				10,34,53
..	L—Suspense and Miscellaneous—				
4,00,00	(b) Suspense (Net)				6,59,39
..	(c) Other Accounts (Net)				(—)4,20,87
..	(d) Accounts with Governments of Foreign Countries (Net)				(—)1
1,29,61	(c) Miscellaneous (Net)				..
5,29,61	Total L—Suspense and Miscellaneous (Net)				2,38,51
..	M—Remittances—				
50,00	(a) Money Orders, Remittances and Adjustments, etc. (Net)				(—) 17,74
(—)7,86	(b) Inter-State Adjustment Accounts (Net)				(—)8,23
42,14	Total M—Remittances (Net)				(—)25,97
25,47,83	Total III—Public Accounts (Net)				13,91,70
(—)34,79,57	Total—Transactions (Net)				1,46,51
..	Opening Balance				..
..	Cash in Treasuries				18
..	Cash in Transit				..
..	Deposits with the Reserve Bank				(—)1,90,68
..	Deposits with other Banks				..
..	Total Closing Balance				(—)1,90,50

B. S. OJHA, Secretary.